

RNMENT OF ANDHRA TELANGANA

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest for the quarter ending 30-09-2014 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 713.

Dated:27 -09-2014

Read the following:

- 1) Lr.No.NB.APRO.HYD /4483 /LOS-27A/2014-15 Dated :24-09- 2014..
- 2) G.O.Rt.No.687, Finance(DCM.) Department, Dt:26 -09-2014

ORDER:

In the reference 1st read above, NABARD has informed that an amount of **Rs.37,71,64,694/- (Rupees Thirty Seven Crores Seventy One lakhs Sixty Four Thousand Six hundred Ninety Four only)** is due from Government of Telangana towards interest for the period from 1st July , 2014 to 30th,September 2014 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15th June ,2014; and interest on disbursements made, if any, from 16-06-2014 to 30-06-2014 will be collected along with the interest falling due as on 30th September,2014 and requested to remit the said amount on or before 29th September, 2014 (30th September, 2014 being RTGS Holiday).

2. Accordingly, Government have issued Budget Release Order for Rs. 37,71,65,000/- vide reference 2nd read above. After careful examination of the matter, Government hereby issue administrative sanction for an amount of **Rs.37,71,64,694/- (Rupees Thirty Seven Crores Seventy One lakhs Sixty Four Thousand Six hundred Ninety Four only)**towards payment of interest payable to NABARD for the quarter ending on 30th September, 2014 in respect of loan outstanding under RIDF.
3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest ” and shall be met from the provisions available in BE 2014-15 under the above Head of Account.
4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs.37,71,64,694/- (Rupees Thirty Seven Crores Seventy One lakhs Sixty Four Thousand Six hundred Ninety Four only)**to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To

The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer,Telangana,Hyderabad.

Copy to:

Finance (Claims / DCM) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER